

Brooks - Outstanding Invoices

As of 9/22/10

Company	Amount	Notes
Jaime F. Zender Consulting	\$ 23,629.95	
Cornerstone Research	\$ 281,954.80	
The Tax Institute (B. Brennan)	\$ 17,500.00	As of August 3, 2010
Watkins Meegan	\$ 13,262.42	As of September 20, 2010
MLGW (P. Marx)	\$ 31,990.00	
Magna Legal Services	\$ 3,066.58	
FTI Consulting, Inc.	\$ 111,876.22	
Ernest J. Agresto, CPA	\$ 1,500.00	Rebuttal-government contract expert
Jauquet & Co.	\$ 4,200.00	Long Island appraiser
Citrin Cooperman & Co.	\$ 42,437.50	
CRA Charles River Associates	\$ 348,795.59	Total due excluding retainer
Dickstein Shapiro, LLP	\$ 275,249.15	
Richard Levitt	\$ 265,000.00	
Professor James	\$ 25,000.00	Forfeiture hearing retainer
Legal Errands, Inc.	\$ 200.00	
James Jacobs	\$ 2,800.00	
Blank Rome LLP	\$ 500,000.00	
PJL Reporting, Inc.	\$ 21,508.76	
Total	\$ 1,969,970.97	